Statement of Accounts Doddridge County Schools 04 GO DOE-E-1-04-X-DO-13

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement		36.21	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		36.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36.21		
Escrowed Investments	0.00		
Total		36.21	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Doddridge County Schools 15 Refunding GO DOE-E-1-15-R-DO-13

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement 558,975.13 Receipts: eposits from Treasurer 2,383.95 eposits from Public Utility Taxes 26.19 ool Investments Interest Earned 24.81	
peposits from Treasurer 2,383.95 peposits from Public Utility Taxes 26.19 pool Investments Interest Earned 24.81	
peposits from Treasurer 2,383.95 peposits from Public Utility Taxes 26.19 pool Investments Interest Earned 24.81	
peposits from Public Utility Taxes 26.19 cool Investments Interest Earned 24.81	
ool Investments Interest Earned 24.81	
scrow Investment Interest Earned 0.00	
riscount Earned on Investment 0.00	
ransfer from Rev/Res Account 0.00	
ransfer from Other Account 0.00	
fiscellaneous 0.00	
Total Receipts 2,434.95	
Total Including Balance Forward 561,410.08	
Disbursements:	
earer Bonds Paid 0.00	
oupons Interest Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
IBC Service Fees 0.00	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
fiscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 561,410.08	
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 561,410.08	
Escrowed Investments 0.00	
Total 561,410.08	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,050,000

Statement of Accounts Doddridge County Schools 15 Ref Spec Surp DOE-E-8-15-R-DO-13

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement		402,972.27	
		402,312.21	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	17.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17.93	
Total Including Balance Forward		402,990.20	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		402,990.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	402,990.20		
Escrowed Investments	0.00		
Total		402,990.20	

Statement of Accounts West Union 02 Water & Sewer Revenue WEU-U-1-02-X-DO-12

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement		7,232.63	
Receipts:			
Deposits from Treasurer	1,741.94		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,742.14	
Total Including Balance Forward		8,974.77	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,225.81		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-12.02		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,237.83	
Balance This Statement		3,736.94	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,736.94		
Escrowed Investments	0.00		
Total		3,736.94	_

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 553,935

Statement of Accounts West Union 02 Water & Sewer Reserve WEU-U-2-02-X-DO-12

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement		20,904.74	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.91		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.91	
Total Including Balance Forward		20,905.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,905.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,905.65		
Escrowed Investments	0.00		
Total		20,905.65	

Maximum Reserve Requirement: 20,903

Statement of Accounts West Union 98-C Water & Sewer Revenue WEU-U-1-98-C-DO-12

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement		19,373.06	
Receipts:			
Deposits from Treasurer	4,462.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.55		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,463.22	
Total Including Balance Forward		23,836.28	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-13,387.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-30.79		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-13,417.79	
Balance This Statement		10,418.49	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,418.49		
Escrowed Investments	0.00		
Total		10,418.49	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,231,604

Statement of Accounts West Union 98-C Water & Sewer Reserve WEU-U-2-98-C-DO-12

Activity
From 12/01/2015 To 12/31/2015
County: Doddridge County

Balance Last Statement Receipts: Oosits from Treasurer Oosits from Public Utility Taxes Investments Interest Earned Oount Earned On Investment Oosits from Rev/Res Account Oosits from Public Utility Taxes Ooo Oosits from Public Utility Taxes Ooo Ooo Oo Ooo Ooo Ooo Ooo Ooo Ooo Ooo	
oosits from Treasurer 0.00 oosits from Public Utility Taxes 0.00 of Investments Interest Earned 2.33 row Investment Interest Earned 0.00 count Earned on Investment 0.00 nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00	
oosits from Treasurer 0.00 oosits from Public Utility Taxes 0.00 of Investments Interest Earned 2.33 row Investment Interest Earned 0.00 count Earned on Investment 0.00 nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00	
posits from Public Utility Taxes 0.00 If Investments Interest Earned 2.33 row Investment Interest Earned 0.00 count Earned on Investment 0.00 insfer from Rev/Res Account 0.00 insfer from Other Account 0.00	
l Investments Interest Earned 2.33 row Investment Interest Earned 0.00 count Earned on Investment 0.00 nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00	
count Earned on Investment 0.00 nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00	
nsfer from Rev/Res Account 0.00 nsfer from Other Account 0.00	
nsfer from Other Account 0.00	
cellaneous 0.00	
Total Receipts 2.33	
Total Including Balance Forward 53,554.83	
Disbursements:	
rer Bonds Paid 0.00	
apons Interest Paid 0.00	
ristered Bonds Matured and Paid 0.00	
ristered Interest Paid 0.00	
min Fee to Bondholder 0.00	
mium Paid on Called Bonds 0.00	
sk Service Charge Paid 0.00	
C Service Fees 0.00	
3 Service Fees 0.00	
al Advertisements 0.00	
mium Paid on Matured Escrow Investments 0.00	
nsfer to Rev/Res Account 0.00	
nsfer to Other Account 0.00	
unds to Issuer 0.00	
cellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 53,554.83	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 53,554.83	
Escrowed Investments 0.00	
Total 53,554.83	

Maximum Reserve Requirement: 53,548